

## ■ Operating Budget

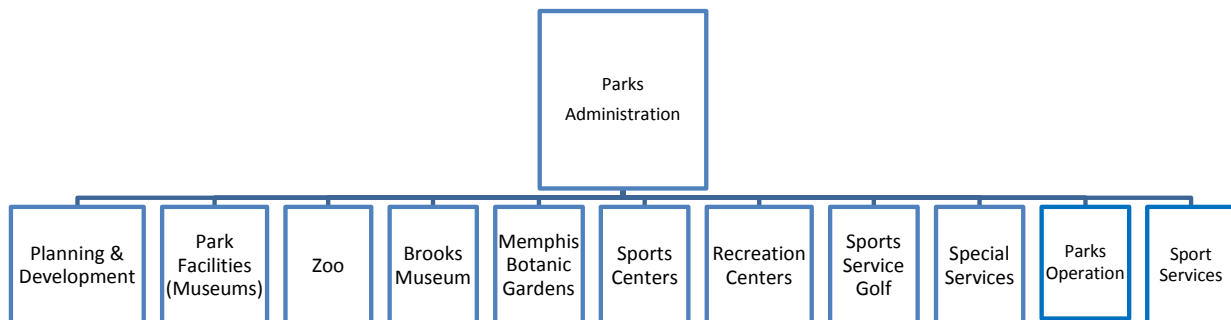
### Operating Budget

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
Personnel Services	29,228,590	13,233,385	12,647,610	17,311,753
Materials and Supplies	18,950,117	14,410,044	16,213,628	17,813,186
Capital Outlay	21,478	0	12,000	12,000
Grants and Subsidies	750,690	250,000	250,000	0
Inventory	334,523	285,687	307,820	379,591
Service Charges	77,887	40,700	38,387	55,716
Transfers Out	359,343	359,343	359,343	360,730
Total Expenditures	49,722,628	28,579,159	29,828,788	35,932,976
Program Revenues	(9,747,301)	(7,031,752)	(5,221,671)	(7,822,723)
Net Expenditures	39,975,327	21,547,407	24,607,117	28,110,253
Authorized Complement				208

## Mission

To initiate strategically sound, positive programming and policies that will meet and exceed citizen expectations. To improve the overall quality of service delivered to our citizens. To promote a healthy community and youth character development by providing diverse leisure activities and protecting community resources.

## Structure



## Services

The Division of Parks and Neighborhoods supports an active civic culture reflective of the diversity of the community's voices. The Division provides an array of services for people of all ages, supporting their engagement in health and wellness, lifelong learning and leisure and recreational activities through its system of parks and green spaces, community and recreation centers, museums and entertainment venues, and sports facilities.

## ■ Charges for services

### Operating Budget

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
Dog License	(270,903)	0	0	0
County Dog License Fee	(101,346)	0	0	0
Library Fines & Fees	(440,187)	0	0	0
Shelter Fees	(225,336)	0	0	0
Animal Vaccination	(35,042)	0	0	0
Admissions - Museum Workshops	0	0	(94)	0
Admissions - General	(10,457)	0	(306)	0
Museum Planetarium Fee	0	0	(188)	0
Parking	(605,936)	(743,000)	(696,496)	(527,497)
Senior Citizen's Meals	(95,859)	(82,000)	(75,000)	(75,000)
Concessions	(2,147,891)	(1,500,382)	(1,423,415)	(2,149,152)
Golf Car Fees	(1,047,958)	(1,057,500)	(817,461)	(1,149,500)
Pro Shop Sales	(123,260)	(135,500)	(106,199)	(137,300)
Green Fees	(1,438,764)	(1,565,100)	(1,150,507)	(1,702,996)
Softball	(85,320)	(91,000)	(27,435)	(28,000)
Basketball	(12,530)	(17,500)	(2,900)	0
Football	(2,250)	(1,000)	(800)	0
Ball field Permit	(20,792)	(18,000)	(18,000)	(18,000)
Class Fees	(58,451)	(55,750)	(62,250)	(47,310)
Yearly Tennis	(20,000)	0	0	0
Rental Fees	(897,823)	(894,000)	(223,485)	(979,047)
Day Camp Fees	(260,671)	(320,220)	(265,200)	(260,200)
Food Service Revenue	1,741	0	425	0
After School Camp	(2,110)	(3,000)	(2,100)	(2,100)
Outside Revenue	0	(78,500)	0	(125,295)
Local Shared Revenue	(453,505)	(114,800)	(55,100)	(50,000)
City of Bartlett	(736,940)	0	0	0
Miscellaneous Income	(500,243)	(289,500)	(225,224)	(501,326)
Cash Overage/Shortage	(6,944)	0	(4,936)	0
Donated Revenue	(4,577)	0	0	0
Coca - Cola Sponsorship	(70,000)	(65,000)	(65,000)	(70,000)
Grant Revenue - Library	(70,843)	0	0	0
Misc. Library Revenue	(3,104)	0	0	0
<b>Total Charges for Services</b>	<b>(9,747,301)</b>	<b>(7,031,752)</b>	<b>(5,221,671)</b>	<b>(7,822,723)</b>

**DESCRIPTION**

*Parks & Neighborhoods Administration maximizes and coordinates administrative support for the Division's service centers to enhance efficient and effective delivery of services.*

**Operating Budget**

<b>Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Adopted</b>	<b>FY 2017 Forecast</b>	<b>FY 2018 Projected</b>
Personnel Services	923,368	882,086	862,545	899,933
Materials and Supplies	860,190	620,862	625,279	579,818
Total Expenditures	1,783,557	1,502,948	1,487,825	1,479,751
Program Revenues	(45,903)	(28,000)	(28,000)	(28,000)
Net Expenditures	1,737,654	1,474,948	1,459,825	1,451,751
Authorized Complement				11

## Administration Legal Level Detail

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
<b><u>Personnel Services</u></b>				
Full-Time Salaries	535,325	711,305	711,305	724,669
Holiday Salary Full Time	32,708	0	14,274	0
Vacation Leave	35,355	0	23,546	0
Bonus Leave	8,339	0	472	0
Sick Leave	23,735	0	24,562	0
Out of Rank Pay	13,585	0	9,128	5,000
Retirement Benefits	98,023	0	0	0
Pension	38,943	35,494	18,560	0
Social Security	174	0	376	0
Pension ARC Funding	60,864	65,562	32,400	92,833
Group Life Insurance	1,923	2,227	648	2,073
Unemployment	1,210	800	800	720
Medicare	10,493	12,406	4,376	15,505
Long Term Disability	1,706	1,775	783	1,861
Health Insurance - Value PPO	0	0	430	5,156
Health Insurance - Premier	57,813	52,518	25,944	52,118
Other Post Employment Benefits	0	2,814	0	0
Salaries - Part Time/Temporary	2,807	0	5,000	0
Payroll Reserve	367	0	(10,058)	0
Benefits Adjustments	0	(2,815)	0	0
<b>Total Personnel Services</b>	<b>923,368</b>	<b>882,086</b>	<b>862,545</b>	<b>899,933</b>
<b><u>Materials and Supplies</u></b>				
Facility Repair & Carpentry	78	0	0	0
City Shop Charges	17,589	14,928	14,928	13,929
City Shop Fuel	3,596	6,976	6,976	7,960
City Computer Svc Equipment	0	5,085	5,085	5,085
Data/Word Process Software	96,669	0	0	0
City Telephone/Communications	7,541	10,000	10,054	11,000
Supplies - Outside	7,770	14,000	14,848	14,000
Outside Postage	69	200	200	200
Materials and Supplies	1,059	10,780	10,806	10,780
Advertising/Publication	3,529	0	0	0
Seminars/Training/Education	2,311	3,000	3,000	3,000
Misc Professional Services	176,926	275,300	276,881	230,000
Travel Expense	471	7,000	7,349	7,000
Unreported Travel	412	0	0	0
Utilities	285,900	0	3,271	3,271
Insurance	86,313	116,913	115,202	116,913
Claims	7,484	30,000	30,000	30,000

## Administration Legal Level Detail

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
Lawsuits	161,735	118,455	118,455	118,455
Dues/Memberships/Periodicals	738	3,150	3,150	3,150
Misc Services and Charges	0	5,075	5,075	5,075
<b>Total Materials and Supplies</b>	860,190	620,862	625,279	579,818
<b>TOTAL EXPENDITURES</b>	1,783,557	1,502,948	1,487,825	1,479,751
<b><u>Charges for Services</u></b>				
Rental Fees	(44,403)	(28,000)	(24,063)	(28,000)
<b>Total Charges for Services</b>	(44,403)	(28,000)	(24,063)	(28,000)
<b><u>Other Revenues</u></b>				
Miscellaneous Income	(1,500)	0	(3,937)	0
<b>Total Other Revenues</b>	(1,500)	0	(3,937)	0
<b>TOTAL PROGRAM REVENUES</b>	(45,903)	(28,000)	(28,000)	(28,000)
<b>NET EXPENDITURES</b>	1,737,654	1,474,948	1,459,825	1,451,751

**DESCRIPTION**

*Provides appropriate and creative park facilities that serve the leisure time and recreational needs of the citizens of Memphis by utilizing the highest professional standards for budget, design and construction.*

**Operating Budget**

<b>Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Adopted</b>	<b>FY 2017 Forecast</b>	<b>FY 2018 Projected</b>
Personnel Services	217,123	192,008	241,233	207,448
Materials and Supplies	11,194	20,338	20,403	19,404
Total Expenditures	228,317	212,346	261,636	226,852
Net Expenditures	228,317	212,346	261,636	226,852
Authorized Complement				3

## Planning &amp; Development Legal Level Detail

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
<b><u>Personnel Services</u></b>				
Full-Time Salaries	128,021	182,405	182,405	184,544
Holiday Salary Full Time	7,365	0	3,340	0
Vacation Leave	9,382	0	5,414	0
Bonus Leave	0	0	0	0
Sick Leave	3,571	0	3,139	0
Out of Rank Pay	1,056	0	0	0
Pension	8,964	8,555	3,848	0
Social Security	1,861	0	1,899	0
Pension ARC Funding	14,046	21,854	10,800	25,318
Group Life Insurance	363	379	178	703
Unemployment	440	160	160	160
Medicare	2,520	3,565	1,204	3,618
Long Term Disability	347	428	184	434
Health Insurance - Basic	8,738	8,738	3,277	0
Health Insurance - Premier	0	0	5,334	26,745
Other Post Employment Benefits	0	563	0	0
Salaries - Part Time/Temporary	30,015	23,239	23,239	23,239
Payroll Reserve	435	0	(3,187)	0
Attrition	0	(1,004)	0	(1,004)
Expense Recovery - Personnel	0	(56,310)	0	(56,310)
Benefits Adjustments	0	(563)	0	0
<b>Total Personnel Services</b>	<b>217,123</b>	<b>192,008</b>	<b>241,233</b>	<b>207,448</b>
<b><u>Materials and Supplies</u></b>				
City Shop Charges	0	220	220	0
City Shop Fuel	0	714	714	0
City Computer Svc Equipment	756	0	65	0
City Telephone/Communications	0	304	304	304
Printing - Outside	1,448	2,000	2,000	2,000
Supplies - Outside	6,860	4,400	4,400	4,400
Drafting/Photo Supplies	0	5,500	5,500	5,500
Materials and Supplies	224	4,000	4,000	4,000
Misc Professional Services	466	2,000	2,000	2,000
Dues/Memberships/Periodicals	1,440	1,200	1,200	1,200
<b>Total Materials and Supplies</b>	<b>11,194</b>	<b>20,338</b>	<b>20,403</b>	<b>19,404</b>
<b>TOTAL EXPENDITURES</b>	<b>228,317</b>	<b>212,346</b>	<b>261,636</b>	<b>226,852</b>
<b>NET EXPENDITURES</b>	<b>228,317</b>	<b>212,346</b>	<b>261,636</b>	<b>226,852</b>

**DESCRIPTION**

*Provides maintenance and operating support for Memphis parks and green spaces, including playgrounds, walking trails and sports fields.*

**Operating Budget**

<b>Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Adopted</b>	<b>FY 2017 Forecast</b>	<b>FY 2018 Projected</b>
Personnel Services	0	0	0	3,808,242
Materials and Supplies	124,040	0	0	2,606,241
Total Expenditures	124,040	0	0	6,414,483
Program Revenues	0	0	0	(131,000)
Net Expenditures	124,040	0	0	6,283,483
Authorized Complement				51



## Park Operations Legal Level Detail

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
<b><u>Personnel Services</u></b>				
Full-Time Salaries	0	0	0	1,968,911
Overtime	0	0	0	172,000
Supplemental Pension	0	0	0	27,400
Social Security	0	0	0	789
Pension ARC Funding	0	0	0	430,406
Group Life Insurance	0	0	0	5,696
Unemployment	0	0	0	3,520
Medicare	0	0	0	22,825
Long Term Disability	0	0	0	4,850
Health Insurance - Premier	0	0	0	202,814
Health Insurance - Local Plus	0	0	0	109,030
Salaries - Part Time/Temporary	0	0	0	825,000
On the Job Injury	0	0	0	35,000
<b>Total Personnel Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,808,242</b>
<b><u>Materials and Supplies</u></b>				
City Storeroom Supplies	0	0	0	7,000
City Shop Charges	0	0	0	1,130,557
City Shop Fuel	0	0	0	168,795
City Computer Svc Equipment	0	0	0	4,000
City Telephone/Communications	0	0	0	2,100
Supplies - Outside	0	0	0	16,500
Hand Tools	0	0	0	10,200
Clothing	0	0	0	20,630
Household Supplies	0	0	0	56,500
Safety Equipment	0	0	0	7,500
Athletic/Recreational Supplies	0	0	0	10,000
Outside Postage	0	0	51	0
Asphalt Products	0	0	0	3,000
Lumber & Wood Products	0	0	0	5,000
Steel & Iron Products	0	0	0	30,000
Lime Cement & Gravel	0	0	0	4,000
Chemicals	0	0	0	51,886
Materials and Supplies	0	0	0	25,000
Miscellaneous Expense	0	0	0	10,000
Outside Vehicle Repair	0	0	0	20,000
Outside Equipment Repair/ Maintenance	38,880	0	0	73,860
Horticulture	0	0	0	10,000
Security	0	0	0	6,000

## Park Operations Legal Level Detail

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
Misc Professional Services	0	0	0	729,442
Utilities	85,160	0	0	163,700
Insurance	0	0	0	25,571
Claims	0	0	0	15,000
<b>Total Materials and Supplies</b>	124,040	0	0	2,606,241
<b>TOTAL EXPENDITURES</b>	124,040	0	0	6,414,483
<b><u>Charges for Services</u></b>				
Rental Fees	0	0	0	(131,000)
<b>Total Charges for Services</b>	0	0	0	(131,000)
<b>TOTAL PROGRAM REVENUES</b>	0	0	0	(131,000)
<b>NET EXPENDITURES</b>	124,040	0	0	6,283,483

## DESCRIPTION

*Inspires visitors to discover human cultures, history and the humanities, the natural world, technology, and the universe at the Pink Palace, Lichterman Nature Center, Mallory-Neely House and Magevny House. Through rich collections, thought-provoking exhibits and engaging programs, the museums encourage our diverse community to reflect on the past, understand the present and influence the future. The Park Facilities are supported through public/private partnership with the Memphis Museums, Inc. (MMI).*

## Operating Budget

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
Personnel Services	2,218,824	2,117,463	2,017,153	2,138,925
Materials and Supplies	1,296,667	1,447,134	1,558,111	1,459,677
Grants and Subsidies	3,177	0	0	0
Inventory	297	0	0	0
Total Expenditures	3,518,965	3,564,597	3,575,264	3,598,602
Program Revenues	(10,457)	0	(1,901)	0
Net Expenditures	3,508,508	3,564,597	3,573,363	3,598,602
Authorized Complement				28

## Park Facilities Legal Level Detail

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
<b><u>Personnel Services</u></b>				
Full-Time Salaries	1,037,957	1,268,771	1,268,771	1,285,924
Holiday Salary Full Time	62,298	0	27,486	0
Vacation Leave	76,349	0	43,443	0
Bonus Leave	10,253	0	5,743	0
Sick Leave	56,247	0	25,973	0
Overtime	4,876	3,710	3,710	3,710
Out of Rank Pay	0	2,300	0	2,300
Longevity Pay	274	0	302	0
Retirement Benefits	25,378	0	17,443	0
Pension	62,842	64,715	29,655	0
Supplemental Pension	2,327	2,323	1,004	1,572
Social Security	36,943	7,242	34,532	7,242
Pension ARC Funding	131,076	152,976	76,800	236,301
Group Life Insurance	2,572	3,311	1,460	3,625
Unemployment	2,970	2,240	2,240	2,160
Medicare	23,180	29,424	10,953	28,943
Long Term Disability	6,130	3,806	2,704	3,753
Health Insurance - Basic	14,357	13,271	5,384	0
Health Insurance - Value PPO	0	0	859	10,311
Health Insurance - Premier	145,063	147,957	57,085	108,843
Other Post Employment Benefits	0	7,879	0	0
Health Insurance - Local Plus	0	0	2,793	67,040
Salaries - Part Time/Temporary	497,228	421,017	439,442	382,800
On the Job Injury	2,526	1,000	1,000	1,000
Payroll Reserve	17,977	0	(41,631)	0
Attrition	0	(6,600)	0	(6,600)
Benefits Adjustments	0	(7,879)	0	0
<b>Total Personnel Services</b>	<b>2,218,824</b>	<b>2,117,463</b>	<b>2,017,153</b>	<b>2,138,925</b>
<b><u>Materials and Supplies</u></b>				
City Shop Charges	22,368	33,345	33,344	12,312
City Shop Fuel	3,760	5,897	5,897	4,411
City Computer Svc Equipment	8,654	4,800	6,112	4,800
City Telephone/Communications	2,343	3,979	3,980	3,979
Printing - Outside	12,631	22,450	22,450	22,450
Supplies - Outside	14,707	18,945	18,945	18,945
Household Supplies	17,072	19,000	19,000	19,000
Safety Equipment	262	0	0	0
Outside Postage	1,528	1,600	1,600	1,600
Lumber & Wood Products	2,042	6,500	6,500	6,500

## Park Facilities Legal Level Detail

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
Paints Oils & Glass	396	2,000	2,000	2,000
Materials and Supplies	34,386	63,175	63,176	63,175
Miscellaneous Expense	0	0	76	0
Operation Police Traffic Unit	0	0	1,494	0
Operation Police Mounted	51	0	0	0
Outside Equipment Repair/ Maintenance	156,681	136,924	204,598	136,924
Advertising/Publication	0	0	4,450	0
Security	253,079	267,966	280,063	267,966
Misc Professional Services	74,603	130,570	154,445	125,947
Utilities	425,753	521,700	521,700	508,100
Insurance	216,250	162,965	162,965	216,250
Dues/Memberships/Periodicals	4,500	5,603	5,603	5,603
Rent	44,567	38,850	38,850	38,850
Misc Services and Charges	1,033	865	864	865
<b>Total Materials and Supplies</b>	<b>1,296,667</b>	<b>1,447,134</b>	<b>1,558,111</b>	<b>1,459,677</b>
<b><u>Grants and Subsidies</u></b>				
Death Benefits	3,177	0	0	0
<b>Total Grants and Subsidies</b>	<b>3,177</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Inventory</u></b>				
Inventory Purchases	297	0	0	0
<b>Total Inventory</b>	<b>297</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>3,518,965</b>	<b>3,564,597</b>	<b>3,575,264</b>	<b>3,598,602</b>
<b><u>Charges for Services</u></b>				
Admissions - Museum Workshops	0	0	(94)	0
Admissions - General	(10,457)	0	(306)	0
Museum Planetarium Fee	0	0	(188)	0
Rental Fees	0	0	(1,313)	0
<b>Total Charges for Services</b>	<b>(10,457)</b>	<b>0</b>	<b>(1,901)</b>	<b>0</b>
<b>TOTAL PROGRAM REVENUES</b>	<b>(10,457)</b>	<b>0</b>	<b>(1,901)</b>	<b>0</b>
<b>NET EXPENDITURES</b>	<b>3,508,508</b>	<b>3,564,597</b>	<b>3,573,363</b>	<b>3,598,602</b>

**DESCRIPTION**

*The Memphis Zoo preserves wildlife through education, conservation and research. The Zoo is operated through a public/private partnership between the City of Memphis and Memphis Zoological Society.*

**Operating Budget**

<b>Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Adopted</b>	<b>FY 2017 Forecast</b>	<b>FY 2018 Projected</b>
Materials and Supplies	2,891,869	3,551,237	3,569,164	2,984,554
Total Expenditures	2,891,869	3,551,237	3,569,164	2,984,554
Net Expenditures	2,891,869	3,551,237	3,569,164	2,984,554
Authorized Complement				0

## Zoo Legal Level Detail

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
<b><u>Materials and Supplies</u></b>				
City Storeroom Supplies	0	0	57	0
City Shop Charges	6,509	9,982	9,982	17,843
City Shop Fuel	30,004	12,848	17,870	22,468
Misc Professional Services	242,207	220,000	220,000	242,207
Utilities	0	563,023	563,023	0
Sewer Fees	1,211,114	1,400,000	1,412,848	1,300,000
Insurance	202,036	145,384	145,384	202,036
Misc Services and Charges	1,200,000	1,200,000	1,200,000	1,200,000
<b>Total Materials and Supplies</b>	<b>2,891,869</b>	<b>3,551,237</b>	<b>3,569,164</b>	<b>2,984,554</b>
<b>TOTAL EXPENDITURES</b>	<b>2,891,869</b>	<b>3,551,237</b>	<b>3,569,164</b>	<b>2,984,554</b>
<b>NET EXPENDITURES</b>	<b>2,891,869</b>	<b>3,551,237</b>	<b>3,569,164</b>	<b>2,984,554</b>

**DESCRIPTION**

*The Memphis Brooks Museum of Art enriches the lives of our diverse community through the museum's expanding collections, varied exhibitions, and dynamic programs that reflect the art of world cultures from antiquity to the present. Our vision is to transform lives through the power of art. The Museum is operated through a public/private partnership with the Memphis Brooks Museum of Art, Inc.*

**Operating Budget**

<b>Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Adopted</b>	<b>FY 2017 Forecast</b>	<b>FY 2018 Projected</b>
Materials and Supplies	571,448	571,448	571,448	571,448
Total Expenditures	571,448	571,448	571,448	571,448
Net Expenditures	571,448	571,448	571,448	571,448
Authorized Complement				0



## Brooks Museum Legal Level Detail

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
<b><u>Materials and Supplies</u></b>				
Misc Professional Services	571,448	571,448	571,448	571,448
<b>Total Materials and Supplies</b>	571,448	571,448	571,448	571,448
<b>TOTAL EXPENDITURES</b>	571,448	571,448	571,448	571,448
<b>NET EXPENDITURES</b>	571,448	571,448	571,448	571,448

**DESCRIPTION**

*The Memphis Botanic Garden is dedicated to being an exemplary regional center for horticultural and environmental enrichment. The Memphis Botanic Garden is operated through a public/private partnership with the Memphis Botanic Garden Foundation, Inc.*

**Operating Budget**

<b>Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Adopted</b>	<b>FY 2017 Forecast</b>	<b>FY 2018 Projected</b>
Personnel Services	197,883	201,610	213,318	208,513
Materials and Supplies	334,680	344,084	344,525	342,598
Grants and Subsidies	0	250,000	250,000	0
Total Expenditures	532,563	795,694	807,843	551,111
Net Expenditures	532,563	795,694	807,843	551,111
Authorized Complement				4

## Memphis Botanic Garden Legal Level Detail

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
<b><u>Personnel Services</u></b>				
Full-Time Salaries	110,852	134,510	134,509	138,759
Holiday Salary Full Time	6,690	0	3,202	0
Vacation Leave	11,002	0	9,645	0
Bonus Leave	737	0	382	0
Sick Leave	4,543	0	3,813	0
Overtime	0	0	219	0
Longevity Pay	71	0	71	0
Pension	5,948	5,979	3,057	0
Supplemental Pension	817	819	433	864
Social Security	1,793	2,555	2,556	2,555
Pension ARC Funding	18,726	21,854	21,854	33,757
Group Life Insurance	415	480	480	498
Unemployment	440	320	320	320
Medicare	1,700	3,363	3,363	3,469
Long Term Disability	1,811	404	836	416
Health Insurance - Basic	8,738	8,738	8,738	0
Health Insurance - Premier	22,589	22,589	22,589	22,194
Other Post Employment Benefits	0	1,126	0	0
Health Insurance - Local Plus	0	0	237	5,680
Payroll Reserve	1,011	0	(2,985)	0
Benefits Adjustments	0	(1,126)	0	0
<b>Total Personnel Services</b>	<b>197,883</b>	<b>201,610</b>	<b>213,318</b>	<b>208,513</b>
<b><u>Materials and Supplies</u></b>				
City Storeroom Supplies	134	0	0	0
City Shop Charges	1,604	2,550	2,550	944
City Shop Fuel	8,874	17,044	17,044	14,528
City Computer Svc Equipment	838	0	262	0
City Telephone/Communications	0	0	0	0
Outside Vehicle Repair	0	0	180	0
Misc Professional Services	137,920	137,920	137,920	137,920
Utilities	172,804	176,700	176,700	176,700
Insurance	12,506	9,870	9,870	12,506
<b>Total Materials and Supplies</b>	<b>334,680</b>	<b>344,084</b>	<b>344,525</b>	<b>342,598</b>
<b><u>Grants and Subsidies</u></b>				
Botanic Gardens Foundation	0	250,000	250,000	0
<b>Total Grants and Subsidies</b>	<b>0</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>532,563</b>	<b>795,694</b>	<b>807,843</b>	<b>551,111</b>

## Memphis Botanic Garden Legal Level Detail

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
NET EXPENDITURES	532,563	795,694	807,843	551,111

**DESCRIPTION**

*Parks Sports Centers facilitates sports and entertainment events at the Liberty Bowl Memorial Stadium and Fairgrounds for citizens of Memphis and the Mid-South.*

**Operating Budget**

<b>Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Adopted</b>	<b>FY 2017 Forecast</b>	<b>FY 2018 Projected</b>
Materials and Supplies	3,451,474	2,438,738	2,438,757	3,499,715
Transfers Out	359,343	359,343	359,343	360,730
Total Expenditures	3,810,817	2,798,081	2,798,100	3,860,445
Program Revenues	(3,471,070)	(2,900,000)	(2,114,626)	(3,547,991)
Net Expenditures	339,747	(101,919)	683,474	312,454
Authorized Complement				0

## Sports Center Legal Level Detail

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
<b><u>Materials and Supplies</u></b>				
City Storeroom Supplies	219	0	0	0
Facility Repair & Carpentry	51,950	40,000	40,000	41,315
City Shop Charges	6,751	13,120	13,120	1,012
City Shop Fuel	2,070	81	100	0
City Telephone/Communications	436	500	500	627
Misc Professional Services	2,789,050	1,568,456	1,568,456	2,631,682
Utilities	494,901	620,000	620,000	620,000
Insurance	29,097	112,581	112,581	98,491
Misc Services and Charges	77,000	84,000	84,000	106,588
<b>Total Materials and Supplies</b>	<b>3,451,474</b>	<b>2,438,738</b>	<b>2,438,757</b>	<b>3,499,715</b>
<b><u>Transfers Out</u></b>				
Oper Tfr Out - Debt Service Fund	359,343	359,343	359,343	360,730
<b>Total Transfers Out</b>	<b>359,343</b>	<b>359,343</b>	<b>359,343</b>	<b>360,730</b>
<b>TOTAL EXPENDITURES</b>	<b>3,810,817</b>	<b>2,798,081</b>	<b>2,798,100</b>	<b>3,860,445</b>
<b><u>Charges for Services</u></b>				
Parking	(605,936)	(743,000)	(696,496)	(527,497)
Concessions	(1,813,134)	(1,186,000)	(1,163,626)	(1,830,949)
Rental Fees	(634,477)	(670,000)	(29,504)	(625,750)
Outside Revenue	0	(76,000)	0	(122,795)
<b>Total Charges for Services</b>	<b>(3,053,547)</b>	<b>(2,675,000)</b>	<b>(1,889,626)</b>	<b>(3,106,991)</b>
<b><u>Other Revenues</u></b>				
Miscellaneous Income	(347,523)	(160,000)	(160,000)	(371,000)
Coca - Cola Sponsorship	(70,000)	(65,000)	(65,000)	(70,000)
<b>Total Other Revenues</b>	<b>(417,523)</b>	<b>(225,000)</b>	<b>(225,000)</b>	<b>(441,000)</b>
<b>TOTAL PROGRAM REVENUES</b>	<b>(3,471,070)</b>	<b>(2,900,000)</b>	<b>(2,114,626)</b>	<b>(3,547,991)</b>
<b>NET EXPENDITURES</b>	<b>339,747</b>	<b>(101,919)</b>	<b>683,474</b>	<b>312,454</b>

**DESCRIPTION**

*Recreation Centers are to provide leadership and direction to professional staff to ensure that quality of life is enhanced through delivery of recreational programs and leisure services to the citizens of Memphis through its community and senior center facilities.*

**Operating Budget**

<b>Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Adopted</b>	<b>FY 2017 Forecast</b>	<b>FY 2018 Projected</b>
Personnel Services	7,059,282	7,161,440	7,299,944	6,693,419
Materials and Supplies	2,976,457	3,310,709	3,930,194	2,690,484
Capital Outlay	21,478	0	12,000	12,000
Total Expenditures	10,057,216	10,472,149	11,242,138	9,395,903
Program Revenues	(887,156)	(903,770)	(677,465)	(616,050)
Net Expenditures	9,170,060	9,568,379	10,564,673	8,779,853
Authorized Complement				89

## Recreation Legal Level Detail

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
<b><u>Personnel Services</u></b>				
Full-Time Salaries	2,674,181	3,637,049	2,711,709	3,419,205
Holiday Salary Full Time	158,078	0	151,842	0
Vacation Leave	201,420	0	196,074	0
Bonus Leave	27,342	0	25,630	0
Sick Leave	123,872	0	121,351	0
Overtime	6,487	0	6,506	0
Out of Rank Pay	31,783	12,000	20,071	17,500
Longevity Pay	1,453	0	2,058	0
Shift Differential	571	1,700	1,700	1,700
Retirement Benefits	69,784	68,000	56,000	52,000
Pension	132,603	125,566	123,799	0
Supplemental Pension	21,168	22,055	22,200	22,194
Social Security	192,396	56,928	204,769	56,928
Pension ARC Funding	440,082	524,490	506,243	751,101
Group Life Insurance	7,687	8,491	7,271	9,438
Unemployment	9,680	6,800	7,080	6,400
Medicare	76,059	85,013	76,678	79,949
Long Term Disability	11,251	9,517	10,341	8,980
Health Insurance - Basic	53,279	48,551	47,748	0
Health Insurance - Value PPO	0	0	1,750	10,311
Health Insurance - Premier	481,510	490,167	467,688	271,559
Other Post Employment Benefits	0	23,920	21,950	0
Health Insurance - Local Plus	0	0	39,886	255,224
Salaries - Part Time/Temporary	2,278,918	2,177,380	2,501,833	1,787,699
On the Job Injury	42,792	7,500	85,100	57,500
Payroll Reserve	8,887	0	(117,335)	0
Attrition	0	(119,769)	0	(114,269)
Bonus Pay	8,000	0	0	0
Benefits Adjustments	0	(23,919)	0	0
<b>Total Personnel Services</b>	<b>7,059,282</b>	<b>7,161,440</b>	<b>7,299,944</b>	<b>6,693,419</b>
<b><u>Materials and Supplies</u></b>				
City Storeroom Supplies	53	0	0	0
Facility Repair & Carpentry	16,858	0	10,704	3,000
City Shop Charges	27,290	38,695	40,336	29,210
City Shop Fuel	11,638	19,706	23,083	18,547
City Computer Svc Equipment	162	0	10,000	8,500
City Telephone/Communications	13,014	12,385	11,524	3,250
Printing - Outside	0	1,000	1,000	0
Supplies - Outside	24,813	14,850	19,592	9,000



## Recreation Legal Level Detail

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
Food Expense	112,410	85,000	115,000	112,000
Clothing	20,373	9,900	13,500	12,000
Household Supplies	86,037	167,600	169,848	184,350
Athletic/Recreational Supplies	82,665	66,400	72,900	50,300
Outside Postage	0	500	500	0
Chemicals	24,375	35,000	35,000	0
Materials and Supplies	0	0	0	0
Outside Equipment Repair/ Maintenance	22,593	18,450	18,450	12,250
Facilities Structure Repair - Outside	1,136	0	1,100	1,000
Janitorial Services	0	0	30,000	0
Security	110,789	103,000	184,000	108,500
Seminars/Training/Education	786	0	8,000	12,000
Misc Professional Services	534,085	552,824	827,539	383,500
Travel Expense	5,206	5,500	5,500	9,500
Unreported Travel	0	0	0	0
Mileage	2,483	8,100	250	250
Utilities	1,650,956	1,887,032	2,041,600	1,507,500
Insurance	221,161	282,767	282,767	217,827
Dues/Memberships/Periodicals	7,575	2,000	8,000	8,000
<b>Total Materials and Supplies</b>	<b>2,976,457</b>	<b>3,310,709</b>	<b>3,930,194</b>	<b>2,690,484</b>
<b><u>Capital Outlay</u></b>				
Equipment	21,478	0	12,000	12,000
<b>Total Capital Outlay</b>	<b>21,478</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
<b>TOTAL EXPENDITURES</b>	<b>10,057,216</b>	<b>10,472,149</b>	<b>11,242,138</b>	<b>9,395,903</b>
<b><u>Charges for Services</u></b>				
Senior Citizen's Meals	(95,859)	(82,000)	(75,000)	(75,000)
Concessions	(500)	0	0	0
Softball	(85,320)	(91,000)	(27,435)	0
Basketball	(12,530)	(17,500)	(2,900)	0
Football	(2,250)	(1,000)	(800)	0
Ball field Permit	(20,792)	(18,000)	(18,000)	0
Class Fees	(58,451)	(55,750)	(62,250)	(46,250)
Yearly Tennis	(20,000)	0	0	0
Day Camp Fees	(260,671)	(320,220)	(265,200)	(260,200)
Food Service Revenue	1,741	0	425	0
After School Camp	(2,110)	(3,000)	(2,100)	(2,100)

## Recreation Legal Level Detail

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
Rental Fees	(218,943)	(196,000)	(168,605)	(182,000)
<b>Total Charges for Services</b>	(775,686)	(784,470)	(621,865)	(565,550)
<b><u>Other Revenues</u></b>				
Local Shared Revenue	(71,360)	(114,800)	(55,100)	(50,000)
Miscellaneous Income	(40,110)	(4,500)	(500)	(500)
<b>Total Other Revenues</b>	(111,470)	(119,300)	(55,600)	(50,500)
<b>TOTAL PROGRAM REVENUES</b>	(887,156)	(903,770)	(677,465)	(616,050)
<b>NET EXPENDITURES</b>	9,170,060	9,568,379	10,564,673	8,779,853

**DESCRIPTION**

*Provides quality golf facilities that will enable golfers of all levels to enhance their enjoyment of the game with as little tax burden as possible on the citizens of Memphis.*

**Operating Budget**

<b>Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Adopted</b>	<b>FY 2017 Forecast</b>	<b>FY 2018 Projected</b>
Personnel Services	2,508,440	2,433,259	1,778,766	2,469,521
Materials and Supplies	1,704,218	2,080,574	2,344,746	2,178,003
Inventory	334,226	285,687	307,820	379,591
Service Charges	67,848	40,700	38,387	55,716
Total Expenditures	4,614,732	4,840,220	4,469,719	5,082,831
Program Revenues	(3,062,292)	(3,199,982)	(2,399,679)	(3,440,325)
Net Expenditures	1,552,440	1,640,238	2,070,040	1,642,506
Authorized Complement				17

## Support Service Golf Legal Level Detail

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
<b><u>Personnel Services</u></b>				
Full-Time Salaries	652,515	830,543	449,318	833,021
Holiday Salary Full Time	37,655	0	19,224	0
Vacation Leave	40,564	0	31,277	0
Bonus Leave	5,508	0	3,716	0
Sick Leave	3,656	0	3,771	0
Overtime	0	0	1,008	0
Out of Rank Pay	5,785	1,500	301	1,500
Retirement Benefits	202	15,149	0	15,149
Pension	44,741	47,162	26,404	0
Social Security	84,965	0	77,930	0
Pension ARC Funding	74,916	92,879	46,200	143,471
Group Life Insurance	1,636	2,075	846	2,602
Unemployment	1,540	1,280	1,280	1,360
Medicare	29,110	18,577	15,803	19,736
Long Term Disability	1,997	2,358	1,053	2,499
Health Insurance - Basic	2,690	4,424	1,862	0
Health Insurance - Value PPO	0	0	859	10,311
Health Insurance - Premier	126,587	124,799	49,047	59,992
Other Post Employment Benefits	0	4,503	0	0
Health Insurance - Local Plus	0	0	2,435	58,438
Salaries - Part Time/Temporary	1,370,399	1,288,014	1,076,486	1,316,942
On the Job Injury	7,561	4,500	15,624	4,500
Payroll Reserve	16,417	0	(45,678)	0
Benefits Adjustments	0	(4,503)	0	0
<b>Total Personnel Services</b>	<b>2,508,440</b>	<b>2,433,259</b>	<b>1,778,766</b>	<b>2,469,521</b>
<b><u>Materials and Supplies</u></b>				
City Storeroom Supplies	805	0	202	150
Facility Repair & Carpentry	3,020	0	0	0
City Shop Charges	34,047	36,664	40,565	33,694
City Shop Fuel	60,086	117,195	100,688	91,154
City Computer Svc Equipment	0	1,500	1,500	1,500
City Telephone/Communications	3,854	13,301	10,998	13,716
Printing - Outside	293	8,300	7,500	1,000
Supplies - Outside	22,756	17,162	54,456	31,000
Food Expense	0	0	0	0
Clothing	4,608	4,800	6,189	6,700
Chemicals	136,699	137,291	166,746	144,350
Materials and Supplies	127,166	95,576	84,499	87,000
Miscellaneous Expense	17,244	26,978	26,900	23,478

## Support Service Golf Legal Level Detail

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
Outside Equipment Repair/ Maintenance	131,402	124,500	118,495	125,952
Advertising/Publication	0	0	0	0
Security	3,437	7,525	24,080	8,950
Seminars/Training/Education	500	0	0	4,500
Misc Professional Services	120,270	107,230	126,677	126,902
Mileage	1,390	2,000	2,041	2,000
Utilities	242,498	279,266	410,466	339,000
Insurance	34,192	24,920	24,920	30,714
Dues/Memberships/Periodicals	6,676	5,100	4,180	5,200
Rent	0	0	0	0
Misc Services and Charges	1,971	0	0	0
Minor Equipment	6,680	13,000	10,190	25,800
Equipment Rental	744,624	1,058,266	1,123,454	1,075,243
<b>Total Materials and Supplies</b>	<b>1,704,218</b>	<b>2,080,574</b>	<b>2,344,746</b>	<b>2,178,003</b>
<b><u>Inventory</u></b>				
Inventory Purchases	95,014	71,820	89,396	117,793
Food Inventory	239,212	213,867	218,425	261,798
<b>Total Inventory</b>	<b>334,226</b>	<b>285,687</b>	<b>307,820</b>	<b>379,591</b>
<b><u>Service Charges</u></b>				
Credit Card Fees - Expense	67,848	40,700	38,387	55,716
<b>Total Service Charges</b>	<b>67,848</b>	<b>40,700</b>	<b>38,387</b>	<b>55,716</b>
<b>TOTAL EXPENDITURES</b>	<b>4,614,732</b>	<b>4,840,220</b>	<b>4,469,719</b>	<b>5,082,831</b>
<b><u>Charges for Services</u></b>				
Concessions	(334,257)	(314,382)	(259,789)	(318,203)
Golf Car Fees	(1,047,958)	(1,057,500)	(817,461)	(1,149,500)
Pro Shop Sales	(123,260)	(135,500)	(106,199)	(137,300)
Green Fees	(1,438,764)	(1,565,100)	(1,150,507)	(1,702,996)
Outside Revenue	0	(2,500)	0	(2,500)
<b>Total Charges for Services</b>	<b>(2,944,239)</b>	<b>(3,074,982)</b>	<b>(2,333,957)</b>	<b>(3,310,499)</b>
<b><u>Other Revenues</u></b>				
Miscellaneous Income	(111,110)	(125,000)	(60,787)	(129,826)
Cash Overage/Shortage	(6,944)	0	(4,936)	0
<b>Total Other Revenues</b>	<b>(118,053)</b>	<b>(125,000)</b>	<b>(65,722)</b>	<b>(129,826)</b>
<b>TOTAL PROGRAM REVENUES</b>	<b>(3,062,292)</b>	<b>(3,199,982)</b>	<b>(2,399,679)</b>	<b>(3,440,325)</b>
<b>NET EXPENDITURES</b>	<b>1,552,440</b>	<b>1,640,238</b>	<b>2,070,040</b>	<b>1,642,506</b>

**DESCRIPTION**

*Provides aquatic and other sport recreational activities that enhance the quality of life exercise and involvement.*

**Operating Budget**

<b>Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Adopted</b>	<b>FY 2017 Forecast</b>	<b>FY 2018 Projected</b>
Personnel Services	0	0	0	885,752
Materials and Supplies	0	0	478,998	881,244
Total Expenditures	0	0	478,998	1,766,996
Program Revenues	0	0	0	(59,357)
Net Expenditures	0	0	478,998	1,707,639
Authorized Complement				5

## Sports Services Legal Level Detail

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
<b><u>Personnel Services</u></b>				
Full-Time Salaries	0	0	0	218,495
Pension ARC Funding	0	0	0	42,197
Group Life Insurance	0	0	0	629
Unemployment	0	0	0	400
Medicare	0	0	0	5,462
Long Term Disability	0	0	0	655
Health Insurance - Premier	0	0	0	17,587
Health Insurance - Local Plus	0	0	0	31,561
Salaries - Part Time/Temporary	0	0	0	568,766
<b>Total Personnel Services</b>	0	0	0	885,752
<b><u>Materials and Supplies</u></b>				
City Telephone/Communications	0	0	0	4,175
Printing - Outside	0	0	0	1,000
Supplies - Outside	0	0	0	1,050
Clothing	0	0	0	3,000
Household Supplies	0	0	0	5,848
Athletic/Recreational Supplies	0	0	0	23,000
Chemicals	0	0	0	44,800
Outside Equipment Repair/ Maintenance	0	0	0	6,000
Security	0	0	0	45,000
Misc Professional Services	0	0	250,000	271,017
Utilities	0	0	198,000	407,532
Sewer Fees	0	0	0	31,580
Insurance	0	0	30,998	35,242
Dues/Memberships/Periodicals	0	0	0	2,000
<b>Total Materials and Supplies</b>	0	0	478,998	881,244
<b>TOTAL EXPENDITURES</b>	0	0	478,998	1,766,996
<b><u>Charges for Services</u></b>				
Softball	0	0	0	(28,000)
Ball field Permit	0	0	0	(18,000)
Class Fees	0	0	0	(1,060)
Rental Fees	0	0	0	(12,297)
<b>Total Charges for Services</b>	0	0	0	(59,357)
<b>TOTAL PROGRAM REVENUES</b>	0	0	0	(59,357)
<b>NET EXPENDITURES</b>	0	0	478,998	1,707,639

**DESCRIPTION**

*Second Chance Programs provide training, advocacy, capacity building and technical assistance to a diverse group of citizens.*

**Operating Budget**

<b>Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Adopted</b>	<b>FY 2017 Forecast</b>	<b>FY 2018 Projected</b>
Personnel Services	584,920	245,520	234,048	0
Materials and Supplies	77,791	24,920	24,921	0
Grants and Subsidies	656,696	0	0	0
Total Expenditures	1,319,407	270,440	258,969	0
Program Revenues	(5,000)	0	0	0
Net Expenditures	1,314,407	270,440	258,969	0
Authorized Complement				0



## Special Services Legal Level Detail

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
<b><u>Personnel Services</u></b>				
Full-Time Salaries	337,083	168,251	168,251	0
Holiday Salary Full Time	20,310	0	4,136	0
Vacation Leave	11,458	0	3,957	0
Bonus Leave	1,855	0	254	0
Sick Leave	13,095	0	2,229	0
Overtime	57	0	500	0
Retirement Benefits	18,067	0	3,068	0
Pension	23,028	10,095	4,412	0
Social Security	2,480	0	1,484	0
Pension ARC Funding	51,498	27,317	13,800	0
Group Life Insurance	962	315	129	0
Unemployment	1,100	320	320	0
Medicare	5,932	4,206	1,577	0
Long Term Disability	1,035	505	232	0
Health Insurance - Basic	2,118	0	0	0
Health Insurance - Premier	53,367	35,012	9,944	0
Other Post Employment Benefits	0	1,126	0	0
Health Insurance - Local Plus	0	0	237	0
Salaries - Part Time/Temporary	39,994	5,000	23,932	0
On the Job Injury	2,567	0	0	0
Payroll Reserve	(1,087)	0	(4,415)	0
Attrition	0	(5,500)	0	0
Benefits Adjustments	0	(1,126)	0	0
<b>Total Personnel Services</b>	<b>584,920</b>	<b>245,520</b>	<b>234,048</b>	<b>0</b>
<b><u>Materials and Supplies</u></b>				
City Computer Svc Equipment	0	1,070	1,070	0
City Telephone/Communications	962	1,200	1,200	0
Supplies - Outside	8,018	0	3,601	0
Outside Postage	26	0	0	0
Materials and Supplies	747	3,600	0	0
Seminars/Training/Education	199	0	0	0
Misc Professional Services	66,418	14,000	14,000	0
Travel Expense	1,614	3,000	3,000	0
Unreported Travel	(380)	0	0	0
Mileage	187	1,700	1,700	0
Dues/Memberships/Periodicals	0	350	350	0
<b>Total Materials and Supplies</b>	<b>77,791</b>	<b>24,920</b>	<b>24,921</b>	<b>0</b>
<b><u>Grants and Subsidies</u></b>				

## Special Services Legal Level Detail

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
MIFA General Assistance	656,696	0	0	0
<b>Total Grants and Subsidies</b>	656,696	0	0	0
<b>TOTAL EXPENDITURES</b>	1,319,407	270,440	258,969	0
<b><u>Other Revenues</u></b>				
Local Shared Revenue	(5,000)	0	0	0
<b>Total Other Revenues</b>	(5,000)	0	0	0
<b>TOTAL PROGRAM REVENUES</b>	(5,000)	0	0	0
<b>NET EXPENDITURES</b>	1,314,407	270,440	258,969	0

## Operating Budget

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
Personnel Services	3,163,285	0	0	0
Materials and Supplies	768,378	0	0	0
Total Expenditures	3,931,663	0	0	0
Program Revenues	(639,348)	0	0	0
Net Expenditures	3,292,315	0	0	0
Authorized Complement				0

## Animal Shelter Legal Level Detail

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
<b><u>Personnel Services</u></b>				
Full-Time Salaries	1,684,524	0	0	0
Holiday Salary Full Time	88,915	0	0	0
Vacation Leave	83,873	0	0	0
Bonus Leave	12,948	0	0	0
Sick Leave	87,966	0	0	0
Overtime	139,149	0	0	0
Out of Rank Pay	(390)	0	0	0
Hazardous Duty Pay	57,450	0	0	0
Longevity Pay	140	0	0	0
Shift Differential	5,126	0	0	0
Retirement Benefits	28,401	0	0	0
Pension	119,371	0	0	0
Social Security	14,908	0	0	0
Pension ARC Funding	234,084	0	0	0
Group Life Insurance	3,819	0	0	0
Unemployment	5,280	0	0	0
Medicare	33,076	0	0	0
Long Term Disability	4,927	0	0	0
Health Insurance - Basic	22,009	0	0	0
Health Insurance - Premier	229,694	0	0	0
Salaries - Part Time/Temporary	240,450	0	0	0
On the Job Injury	50,702	0	0	0
Payroll Reserve	16,863	0	0	0
<b>Total Personnel Services</b>	<b>3,163,285</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Materials and Supplies</u></b>				
City Storeroom Supplies	9	0	0	0
City Shop Charges	18,551	0	0	0
City Shop Fuel	25,471	0	0	0
City Computer Svc Equipment	1,086	0	0	0
City Telephone/Communications	11,136	0	0	0
Supplies - Outside	26,091	0	0	0
Clothing	23,087	0	0	0
Medical Supplies	171,432	0	0	0
Outside Postage	109	0	0	0
Materials and Supplies	125,319	0	0	0
Outside Equipment Repair/ Maintenance	23,269	0	0	0
Medical/Dental/Vetinary	40,891	0	0	0
Janitorial Services	55,750	0	0	0

## Animal Shelter Legal Level Detail

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
Seminars/Training/Education	3,742	0	0	0
Misc Professional Services	79,162	0	0	0
Travel Expense	4,019	0	0	0
Unreported Travel	(2,006)	0	0	0
Mileage	666	0	0	0
Utilities	124,368	0	0	0
Insurance	14,990	0	0	0
Dues/Memberships/Periodicals	960	0	0	0
Misc Services and Charges	20,277	0	0	0
<b>Total Materials and Supplies</b>	<b>768,378</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>3,931,663</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Licenses and Permits</u></b>				
Dog License	(270,903)	0	0	0
County Dog License Fee	(101,346)	0	0	0
<b>Total Licenses and Permits</b>	<b>(372,249)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Charges for Services</u></b>				
Shelter Fees	(225,336)	0	0	0
Animal Vaccination	(35,042)	0	0	0
<b>Total Charges for Services</b>	<b>(260,377)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Other Revenues</u></b>				
Local Shared Revenue	(2,145)	0	0	0
Donated Revenue	(4,577)	0	0	0
<b>Total Other Revenues</b>	<b>(6,722)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PROGRAM REVENUES</b>	<b>(639,348)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET EXPENDITURES</b>	<b>3,292,315</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Operating Budget

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
Personnel Services	12,393,310	0	0	0
Materials and Supplies	4,055,026	0	0	0
Grants and Subsidies	15,617	0	0	0
Service Charges	10,039	0	0	0
Total Expenditures	16,473,993	0	0	0
Program Revenues	(1,626,075)	0	0	0
Net Expenditures	14,847,918	0	0	0
Authorized Complement				0

## Libraries Legal Level Detail

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
<b><u>Personnel Services</u></b>				
Full-Time Salaries	7,394,189	0	0	0
Holiday Salary Full Time	428,831	0	0	0
Vacation Leave	498,623	0	0	0
Bonus Leave	70,679	0	0	0
Sick Leave	280,956	0	0	0
Retirement Benefits	147,929	0	0	0
Pension	384,311	0	0	0
Social Security	17,418	0	0	0
Pension ARC Funding	1,329,594	0	0	0
Group Life Insurance	13,346	0	0	0
Unemployment	29,480	0	0	0
Medicare	115,314	0	0	0
Long Term Disability	23,946	0	0	0
Health Insurance - Basic	143,047	0	0	0
Health Insurance - Premier	1,202,390	0	0	0
Salaries - Part Time/Temporary	254,345	0	0	0
On the Job Injury	11,839	0	0	0
Payroll Reserve	46,571	0	0	0
Bonus Pay	500	0	0	0
<b>Total Personnel Services</b>	<b>12,393,310</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Materials and Supplies</u></b>				
City Shop Charges	17,001	0	0	0
City Shop Fuel	10,753	0	0	0
City Computer Svc Equipment	581	0	0	0
City Telephone/Communications	12,244	0	0	0
Supplies - Outside	142,955	0	0	0
Household Supplies	35,780	0	0	0
Outside Postage	5,176	0	0	0
Materials and Supplies	380	0	0	0
Library Books	1,197,735	0	0	0
Outside Equipment Repair/ Maintenance	19,516	0	0	0
Facilities Structure Repair - Outside	151,982	0	0	0
Janitorial Services	524,928	0	0	0
Security	802,394	0	0	0
Seminars/Training/Education	7,473	0	0	0
Misc Professional Services	69,911	0	0	0
Travel Expense	302	0	0	0

## Libraries Legal Level Detail

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
Mileage	5,712	0	0	0
Utilities	858,541	0	0	0
Tower Lease Expense - Library	26,792	0	0	0
WYPL Arkansas Tower Expense - Library	34,707	0	0	0
Insurance	100,720	0	0	0
Dues/Memberships/Periodicals	13,770	0	0	0
Misc Services and Charges	15,676	0	0	0
<b>Total Materials and Supplies</b>	<b>4,055,026</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Grants and Subsidies</u></b>				
Death Benefits	15,617	0	0	0
<b>Total Grants and Subsidies</b>	<b>15,617</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Service Charges</u></b>				
Credit Card Fees - Expense	10,039	0	0	0
<b>Total Service Charges</b>	<b>10,039</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>16,473,993</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Fines and Forfeitures</u></b>				
Library Fines & Fees	(440,187)	0	0	0
<b>Total Fines and Forfeitures</b>	<b>(440,187)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Other Revenues</u></b>				
Local Shared Revenue	(375,000)	0	0	0
City of Bartlett	(736,940)	0	0	0
Grant Revenue - Library	(70,843)	0	0	0
Misc. Library Revenue	(3,104)	0	0	0
<b>Total Other Revenues</b>	<b>(1,185,888)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PROGRAM REVENUES</b>	<b>(1,626,075)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET EXPENDITURES</b>	<b>14,847,918</b>	<b>0</b>	<b>0</b>	<b>0</b>



**Operating Budget**

<b>Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Adopted</b>	<b>FY 2017 Forecast</b>	<b>FY 2018 Projected</b>
Personnel Services	(39,031)	0	0	0
Materials and Supplies	(173,752)	0	0	0
Grants and Subsidies	75,200	0	0	0
Total Expenditures	(137,583)	0	0	0
Net Expenditures	(137,583)	0	0	0
Authorized Complement				0

## Neighborhood Watch Legal Level Detail

Category	FY 2016 Actual	FY 2017 Adopted	FY 2017 Forecast	FY 2018 Projected
<b><u>Personnel Services</u></b>				
Full-Time Salaries	38,550	0	0	0
Holiday Salary Full Time	2,242	0	0	0
Vacation Leave	925	0	0	0
Sick Leave	1,406	0	0	0
Pension	2,514	0	0	0
Social Security	876	0	0	0
Pension ARC Funding	9,366	0	0	0
Unemployment	110	0	0	0
Medicare	779	0	0	0
Long Term Disability	83	0	0	0
Health Insurance - Premier	4,448	0	0	0
Salaries - Part Time/Temporary	13,146	0	0	0
Payroll Reserve	1,525	0	0	0
Expense Recovery - Personnel	(115,000)	0	0	0
<b>Total Personnel Services</b>	<b>(39,031)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Materials and Supplies</u></b>				
Printing - Outside	9,554	0	0	0
Supplies - Outside	322	0	0	0
Outside Postage	27	0	0	0
Materials and Supplies	134	0	0	0
Seminars/Training/Education	54	0	0	0
Misc Professional Services	148	0	0	0
Mileage	1,010	0	0	0
Expense Recovery - M & S	(185,000)	0	0	0
<b>Total Materials and Supplies</b>	<b>(173,752)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Grants and Subsidies</u></b>				
Community Initiatives Grants for Non-Profits	75,200	0	0	0
<b>Total Grants and Subsidies</b>	<b>75,200</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>(137,583)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET EXPENDITURES</b>	<b>(137,583)</b>	<b>0</b>	<b>0</b>	<b>0</b>

# PARKS

# AUTHORIZED COMPLEMENT

Position Title	Authorized Positions	Position Title	Authorized Positions
<u>Administration</u>		CLERK PAYROLL A	1
ASST EXECUTIVE	1	CONSERVATOR	1
CLERK OFFICE SUPPORT A	1	COORD EXHIBITS GRAPHIC SVCS	1
COORD ADMIN BUDGET	1	COORD FACILITIES	1
DIRECTOR PARKS & NEIGHBORHOODS	1	CREWPERSON	3
DIRECTOR PARKS OPERATIONS DEPUTY	1	CURATOR BACKYARD WILDLIFE CTR	1
MGR ADMIN SVCS PARKS	1	DIRECTOR MUSEUM	1
MGR PUBLIC MEDIA AFFAIRS	1	FOREMAN GROUNDS MNT	2
SPEC CUST SVC ADMIN	1	MGR BUSINESS AFFAIRS	1
SPEC GRANT ADMIN	1	MGR COLLECTIONS	1
SUPER HR PARKS	1	MGR EDUCATION	1
SUPER PAYROLL ACCOUNTING	1	MGR EXHIBITS GRAPHICS	1
<b>Total Administration</b>	<b>11</b>	MGR HISTORIC PROPERTIES	1
<u>Planning &amp; Development</u>		MGR LICHTERMAN NATURE CTR	1
ADMR PLANNING DEV	1	MGR SCHOOL TEACHER SVCS	1
ANALYST PLANNING MAPPING		RECEPTIONIST	1
150201 00001	1	REGISTRAR MUSEUM	1
ARCHITECT LANDSCAPE	1	SPEC EXHIBITS MEDIA	1
<b>Total Planning &amp; Development</b>	<b>3</b>	SUPER BOX OFFICE	1
<u>Park Operations</u>		SUPER EXHIBIT GRAPHIC SVCS	1
CLERK ACCOUNTING A	1	SUPER OPERATIONS LNC	1
CREWCHIEF	7	SUPER PLANETARIUM	1
DRIVER TRUCK	25	TEACHER NATURALIST CF	1
DRIVER RUCK 200203 00026	1	<b>Total Park Facilities</b>	<b>28</b>
FOREMAN GROUNDS MNT	1	<u>Memphis Botanic Garden</u>	
FOREMAN ZONE MNT	5	BOTANIST BOTANICAL CTR	1
FOREMAN ZONE MNT 200203 00007	1	CREWCHIEF	1
HORICULTURIST	1	RECEPTIONIST	1
MECH MNT	4	SUPER BOTANTICAL GRDNS	1
MGR PARK MAINTENANCE 200203 00001	1	<b>Total Memphis Botanic Garden</b>	<b>4</b>
OPER HEAVY EQUIP	1	<u>Recreation</u>	
SUPER BUSINESS AFFAIRS	1	ADMR RECREATION SVCS	1
TRIMMER TREE	2	CLERK ACCOUNTING B	1
<b>Total Park Operations</b>	<b>51</b>	COOK	3
<u>Park Facilities</u>		CUSTODIAN	27
ADMR PROGRAMS	1	DIRECTOR COMMUNITY CTR	30
CLERK ACCOUNTING B	1	DIRECTOR COMMUNITY CTR ASST	22
		MGR RECREATION PROG	3



# PARKS

# AUTHORIZED COMPLEMENT

Position Title	Authorized Positions	Position Title	Authorized Positions
SPEC ATHLETIC	1		
SPEC RECREATION ADMINISTRATIVE	1		
<b>Total Recreation</b>	<b>89</b>		
<u>Sports Services Golf</u>			
ADMR GOLF ENTERPRISE	1		
ANALYST ACCOUNTING	1		
FOREMAN GOLF COURSE MNT	6		
FOREMAN TURF	1		
MGR FACILITY GOLF I	3		
MGR FACILITY GOLF II	5		
<b>Total Sports Services Golf</b>	<b>17</b>		
<u>Sports Services</u>			
MGR AQUATIC	1		
MGR ATHLETICS	1		
SPEC ATHLETIC	2		
SUPER AQUATIC	1		
<b>Total Sports Services</b>	<b>5</b>		
 <b><u>TOTAL PARKS &amp; NEIGHBORHOODS</u></b>	 <b><u>208</u></b>		

